

Academic Senate for CA Community Colleges
Statement of Activities -Income Stmt
As of November 30, 2017

	Year To Date 11/30/2017	Year Ending 06/30/2018	
	Actual	Budget	Variance YTD
Income Statement			
Revenue			
Membership Dues	392,918.80	398,501.00	(5,582.20)
Program Fees			
Fall Session	131,540.00	149,500.00	(17,960.00)
Spring Session	0.00	134,360.00	(134,360.00)
Accreditation	9,405.00	44,110.00	(34,705.00)
Curriculum Institute	293,795.00	289,510.00	4,285.00
Faculty Leadership Institute	0.00	45,625.00	(45,625.00)
CTE Institute	0.00	11,250.00	(11,250.00)
Student Learning Outcomes Symposium (SLO)	6,300.00	11,000.00	(4,700.00)
Collaborative Institute	225.00	162,500.00	(162,275.00)
Total Program Fees	441,265.00	847,855.00	(406,590.00)
Grant Revenue			
State Grants			
Governor's Grant	768,000.00	768,000.00	0.00
C-ID	47,966.44	1,000,000.00	(952,033.56)
Guided Pathways	193,859.69	854,591.00	(660,731.31)
Total State Grants	1,009,826.13	2,622,591.00	(1,612,764.87)
District Grants			
IEPI Grant	29,000.00	126,000.00	(97,000.00)
Butte-Glenn Initiative - CAI, EPI, OEI	47,713.01	284,801.00	(237,087.99)
LACCD - 3CSN	115,495.89	385,371.00	(269,875.11)
Total District Grants	192,208.90	796,172.00	(603,963.10)
Total Grant Revenue	1,202,035.03	3,418,763.00	(2,216,727.97)
Other Income	31,303.21	54,197.00	(22,893.79)
Total Revenue	2,067,522.04	4,719,316.00	(2,651,793.96)
Expenses			
Executive			
Executive Reassign Time	227,207.06	230,497.00	(3,289.94)
Executive Activities			
Exec Meetings	35,354.35	95,000.00	(59,645.65)
Technical Assistance	875.00	20,500.00	(19,625.00)
Local Senate Visits	2,213.53	3,000.00	(786.47)
Field Activities	82.81	5,000.00	(4,917.19)
Professional Development College	195.95	65,000.00	(64,804.05)
Regional Meetings	7,837.90	15,000.00	(7,162.10)
Area Meetings	1,205.39	3,500.00	(2,294.61)
Committees	10,114.73	30,000.00	(19,885.27)
Task Forces	302.95	5,000.00	(4,697.05)
Total Executive Activities	58,182.61	242,000.00	(183,817.39)
Total Executive	285,389.67	472,497.00	(187,107.33)
Liaison	39,213.89	100,000.00	(60,786.11)
Initiatives			
Travel	20,422.25	93,400.00	(72,977.75)
Initiatives Reassign Time	135,447.44	216,431.60	(80,984.16)
Grant Meetings	46,622.84	145,352.00	(98,729.16)
Stipends	43,824.00	289,598.00	(245,774.00)
Total Initiatives	246,316.53	744,781.60	(498,465.07)

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	Year To Date 11/30/2017	Year Ending 06/30/2018	
	Actual	Budget	Variance YTD
Programs			
Plenary Session			
Fall Session	103,286.52	122,261.00	(18,974.48)
Spring Session	743.44	144,345.00	(143,601.56)
Total Plenary Session	<u>104,029.96</u>	<u>266,606.00</u>	<u>(162,576.04)</u>
Institutes			
Accreditation Institute	441.16	35,945.00	(35,503.84)
Curriculum Institute	147,931.82	170,086.00	(22,154.18)
Faculty Leadership	194.34	34,699.00	(34,504.66)
CTE Curriculum Academy Institute	492.94	20,000.00	(19,507.06)
Student Learning Outcomes Symposium (SLO)	565.07	11,000.00	(10,434.93)
Summer Part-Time Institute	104,474.54	150,700.00	(46,225.46)
Collaborative Institute	120,568.80	149,313.00	(28,744.20)
Total Institutes	<u>374,668.67</u>	<u>571,743.00</u>	<u>(197,074.33)</u>
Advertising & Publications	16,030.83	494,425.00	(478,394.17)
Total Programs	<u>494,729.46</u>	<u>1,332,774.00</u>	<u>(838,044.54)</u>
Salaries and Benefits			
Staff Salaries	151,045.11	348,277.00	(197,231.89)
Staff Salaries, ASFCCC	11,480.76	26,500.00	(15,019.24)
Staff Salaries, C-ID	49,158.92	199,346.00	(150,187.08)
Staff Salaries, IEPI	3,463.47	71,794.00	(68,330.53)
Staff Salaries, Butte Support	14,334.01	42,745.00	(28,410.99)
Staff Salaries, LACCD	18,198.44	23,848.00	(5,649.56)
Staff Salaries, Guided Pathways	32,726.12	83,016.00	(50,289.88)
Benefits	42,628.45	94,584.00	(51,955.55)
Benefits, ASFCCC	2,480.83	7,088.00	(4,607.17)
Benefits, C-ID	12,532.25	58,560.00	(46,027.75)
Benefits, Butte	3,595.75	12,056.00	(8,460.25)
Benefits, Guided Pathways	8,861.74	22,067.00	(13,205.26)
Benefits, IEPI	885.82	17,206.92	(16,321.10)
Benefits, LACCD	3,766.45	4,886.00	(1,119.55)
Staff Training/Development	10,381.18	15,000.00	(4,618.82)
Payroll Processing	1,197.25	4,500.00	(3,302.75)
Payroll Taxes - Employer	6,077.74	18,996.00	(12,918.26)
Total Salaries and Benefits	<u>372,814.29</u>	<u>1,050,469.92</u>	<u>(677,655.63)</u>
Nonpersonnel			
Equipment and Furniture	10,980.68	13,300.00	(2,319.32)
Office	52,844.08	177,517.00	(124,672.92)
Professional Services	34,134.79	65,000.00	(30,865.21)
Business Expenses	6,564.45	16,000.00	(9,435.55)
Total Nonpersonnel	<u>104,524.00</u>	<u>271,817.00</u>	<u>(167,293.00)</u>
Total Expenses	<u>1,542,987.84</u>	<u>3,972,339.52</u>	<u>(2,429,351.68)</u>
Total Income Statement	<u>524,534.20</u>	<u>746,976.48</u>	<u>(222,442.28)</u>
+ Net Assets - Beginning	<u>231,298.80</u>	<u>0.00</u>	<u>231,298.80</u>
Net Assets - Ending	<u>641,606.62</u>	<u>321,940.48</u>	<u>319,666.14</u>